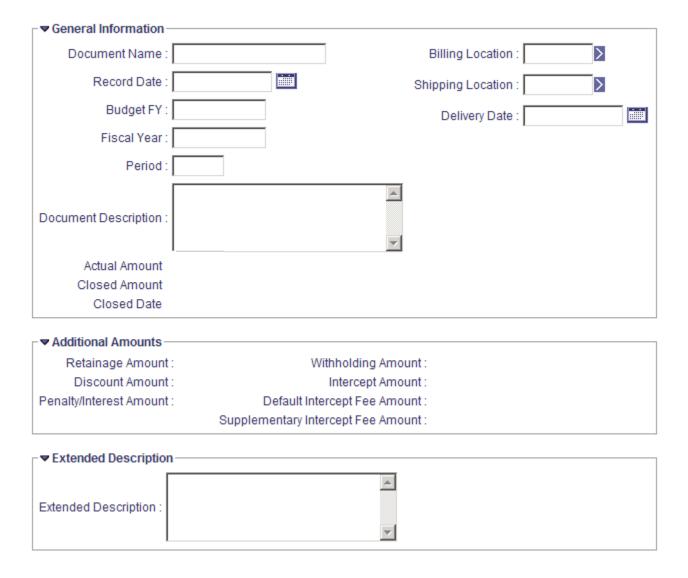
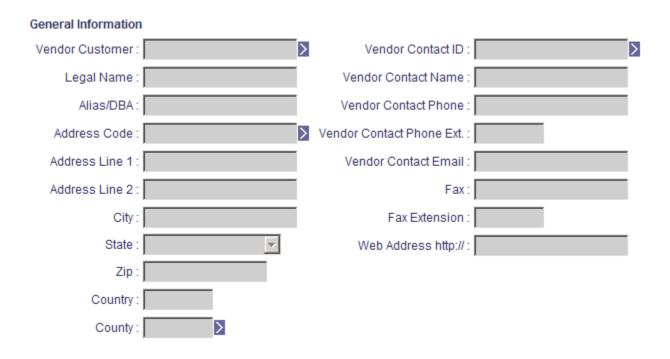
PRRV - Payroll Refund Of Receipt Voucher - Document

Header Section

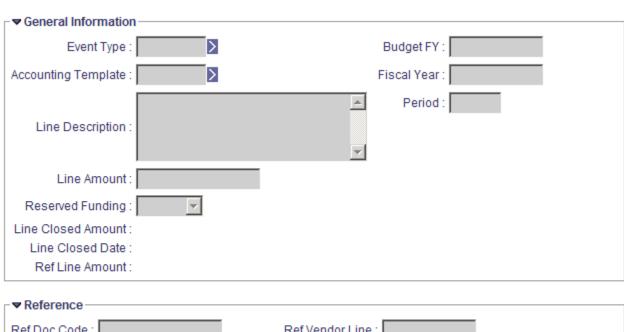


PRRV - Payroll Refund Of Receipt Voucher - Document

Vendor Section



Accounting Section



PRRV – Payroll Refund Of Receipt Voucher – Document

		•
▼ Fund Accounting		
Fund:	Object:	OBSA:
Sub Fund :	Sub Object:	Sub OBSA:
Department:	Revenue :	Dept Object :
Unit:	Sub Revenue :	Dept Revenue :
Sub Unit:	BSA:	
Appr Unit :	Sub BSA:	
¬ Detail Accounting ————————————————————————————————————		
Location :	Reporting:	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Task:	Phase:
Sub Activity :	Sub Task:	Program Period :
Function :	Task Order:	
Sub Function :		
▼ Additional Amounts		
Retainage Amount :	WithHolding Amount :	
Discount Amount :	Intercept Amount :	
Penalty/Interest Amount :	Default Intercept Fee Amount :	
Si	upplementary Intercept Fee Amount :	

PRRV - Payroll Refund Of Receipt Voucher - Document

Posting Section

tion ———
e: Budget FY:
e: Fiscal Year:
g: Period:
g: Post Pair ID:
nt: Line Amount:
or: Posting Amount:
or: Closed Amount:

```
▼ Fund Accounting
           Fund:
                                              BSA:
                           Cabinet:
       Sub Fund:
                        Department:
                                           Sub BSA:
          Object:
                               Unit:
                                             OBSA:
      Sub Object:
                           Sub Unit:
                                         Sub OBSA:
                                        Dept Object:
  Object Category:
                           Appr Unit:
                      Appr Category: Dept Revenue:
        Revenue:
    Sub Revenue:
                       Internal Fund:
Revenue Category: Internal Sub Fund:
                       Internal Dept:
```

```
▼ Detail Accounting
   Location:
                   Reporting:
                                Major Program:
Sub Location: Sub Reporting:
                                     Program:
                       Task:
                                        Phase:
     Activity:
 Sub Activity:
                   Sub Task: Program Period:
   Function:
                 Task Order: Funding Profile:
Sub Function:
                                  Stage Profile:
                               Funding Priority:
                                  Funding Line:
```